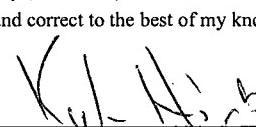


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST		
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-h1b	RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK		
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Kyle Hinds P.O. Box 3553 Amarillo TX 79116</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input checked="" type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.			
Telephone Number: 615 423-3761	COURT USE ONLY			
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>				
Account or other number by which Interest holder identifies Debtor: 9035-4318	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____			
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Charles Schwab P.O. Box 982600 E1pasotx 79999</i>	3. Date Equity Interest was acquired: <i>Attached Form 5/22 to 1/24</i>			
Telephone Number: 1-800-435-4000	5. Certificate number(s): _____			
4. Total amount of member interest: 500 shares				
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____				
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.				
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.				
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <small>(Attach copy of power of attorney, if any.)</small>	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <small>(See Bankruptcy Rule 3005.)</small>			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.				
Print Name: _____	 <small>(Signature)</small>			
Title: _____	<small>De 2, 2024</small> <small>(Date)</small>			
Company: _____ Address and telephone number (if different from notice address above): <small>_____ _____ _____</small>	Telephone number: 615-423-3761 email: frankcase@yahoo.com			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

Show Transaction Cost Cost Basis Calculator Help Export Print

Open Date <i>Transaction Open</i>	Quantity	Price	Cost/Share <i>Transaction CPS</i>	Market Value	Cost Basis <i>Transaction CB</i>	Tran
01/25/2024	130.254031	\$0.061	\$5.51	\$7.95	\$717.71	
01/25/2024	30.053999	\$0.061	\$5.16	\$1.83	\$155.10	
12/04/2023 ¹ 01/23/2024	10.018	\$0.061	\$6.70 \$6.70	\$0.61	\$67.16 \$59.70	
09/28/2023 ¹ 01/25/2024	29.032163	\$0.061	\$19.94 \$19.94	\$1.77	\$578.92 \$159.97	
09/26/2023 ¹ 01/23/2024	0.010018	\$0.061	\$19.96 \$19.96	\$0.00	\$0.20 \$0.06	
09/26/2023 ¹ 01/23/2024	0.010018	\$0.061	\$19.96 \$19.96	\$0.00	\$0.20 \$0.06	
09/02/2023 ¹ 01/25/2024	0.991782	\$0.061	\$22.14 \$22.14	\$0.06	\$21.96 \$5.46	
06/01/2023 ¹ 01/25/2024	0.010018	\$0.061	\$23.96 \$23.96	\$0.00	\$0.24 \$0.06	
04/26/2023 ¹ 01/25/2024	10.018	\$0.061	\$19.22 \$19.22	\$0.61	\$192.57 \$55.20	
04/24/2023	37.066595	\$0.061	\$20.53	\$2.26	\$761.09	
04/24/2023	3.0054	\$0.061	\$20.54	\$0.18	\$61.74	
04/17/2023	30.053999	\$0.061	\$21.53	\$1.83	\$647.10	
04/14/2023	40.071999	\$0.061	\$22.04	\$2.44	\$883.20	
04/14/2023	30.053999	\$0.061	\$21.96	\$1.83	\$660.00	
04/05/2023	0.010018	\$0.061	\$39.93	\$0.00	\$0.40	
01/20/2023	20.025981	\$0.061	\$104.80	\$1.22	\$2,098.75	

			Positions	Cherise Schwab	
01/09/2023	40.071999	\$0.061	\$115.63	\$2.44	\$4,633.60
12/09/2022	2.0036	\$0.061	\$139.50	\$0.12	\$279.50
12/08/2022	8.0144	\$0.061	\$189.66	\$0.49	\$1,520.00
11/30/2022	25.044999	\$0.061	\$188.56	\$1.53	\$4,722.50
11/30/2022	10.018	\$0.061	\$193.65	\$0.61	\$1,940.00
11/30/2022	5.009	\$0.061	\$193.64	\$0.31	\$969.95
11/07/2022	6.0108	\$0.061	\$215.08	\$0.37	\$1,292.78
11/03/2022	0.0252	\$0.061	\$214.68	\$0.00	\$5.41
10/31/2022	10.018	\$0.061	\$203.97	\$0.61	\$2,043.34
09/19/2022	8.004382	\$0.061	\$103.68	\$0.49	\$829.88
09/19/2022	2.0036	\$0.061	\$104.32	\$0.12	\$209.01
09/13/2022	0.010018	\$0.061	\$105.81	\$0.00	\$1.06
08/01/2022	7.0126	\$0.061	\$92.11	\$0.43	\$645.95
08/01/2022	2.0036	\$0.061	\$92.05	\$0.12	\$184.44
08/01/2022	1.0018	\$0.061	\$91.94	\$0.06	\$92.11
07/23/2022	3.061982	\$0.061	\$99.34	\$0.19	\$304.18
Total	500		\$30.50	\$26,520.05	

1. Wash Sale activity has adjusted this cost. For additional information, click [here](#).

Realized Gain / Loss

Updated: 02:54:04 PM ET, 11/30/2024



All Brokerage Accounts

with Positions

For today's transactions, real time realized gain/loss information may be delayed.

 View Historical GainsKeeper Transactions

Cost Basis Calculato

Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account. X

Date range

Custom Date Range

From mm/dd/yyyy

01/01/2022



To mm/dd/yyyy

11/30/2024



Symbol (Optional)

MMAT



Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 11/30/2024

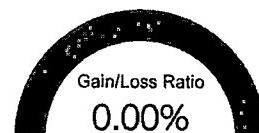
Gain/Loss

Total Proceeds	\$534.40
Total Cost Basis	\$5,414.56

Long Term	-\$2,959.73	(-65.86%)
Short Term	\$0.00	(N/A)
Net Loss	-\$2,959.73	(-54.66%)
Disallowable Loss	-\$1,920.43	

Totals

Total Gains	\$0.00
Total Losses	-\$2,959.73
Net Loss	-\$2,959.73



Realized Gain/Loss Details

Chart based on 6 records.

Show Chart

25%

0%

-25%

-50%

-75%

-100%

-125%

Sep 25 Oct 9 Oct 23 Nov 6 Nov 20 Dec 4 Dec 18 Jan 1 Jan 15 Jan 29 Feb 12 Feb 26 Mar 11 Mar 25 Apr 8 Apr 22 May 6

Realized Gain/Loss

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
MMAT	10/05/2023	500	\$0.22	\$107.85	\$743.80	\$0.00	\$0.00	Disallowable Loss: \$635.95
META MATLS INC					\$350.10	-\$242.25	-\$242.25	

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
META MATLS INC					\$0.21	-\$0.02	-\$0.02	
④ MMAT	12/04/2023	500	\$0.08	\$38.23	\$741.97 \$106.94	\$0.00 -\$68.71	\$0.00 -\$68.71	Disallow Loss: \$703.74
⑤ MMAT	01/23/2024	1,000	\$0.07	\$66.34	\$73.80	\$0.00		\$0.00 Disallow Loss: \$7.46
⑥ MMAT	01/23/2024	4,000	\$0.07	\$273.35	\$846.63	\$0.00		\$0.00 Disallow Loss: \$573.28
MMAT	05/03/2024	14	\$3.46	\$48.44	\$3,006.61 \$560.25	-\$2,958.17 -\$511.81	-\$2,958.17 -\$511.81	
Account Total				\$534.40	\$5,414.56	-\$2,959.73	-\$2,959.73	\$0.00

④ Wash Sale activity has adjusted this cost. For additional information, click here.

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the Cost Basis Disclosure Statement for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

3-BBXK, 0023-37YU, 1123-3XUW

ay's Date: 02:56 PM ET, 11/30/2024

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